

Invoice Report
JULY 16 2020

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* MONTHLY CONTRACT		N	3687.50		07/16/2020	C		1
		7-16-20		C	07/2020	07/16/2020	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,687.50	Expense			
4299	A & G HAULING*	Total:		3687.50	Count:	1			
5176 Released	ABEL *NAOMI WATER DEPOSIT REFUND		N	45.23		07/15/2020	C		1
		07-09-20		C	07/2020	07/16/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			45.23	Liability			
5176	ABEL *NAOMI	Total:		45.23	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL SHOWER HEAD REPAIR		N	100.00		07/01/2020	C		1
		16882		C	07/2020	07/16/2020	N	NO	
01	01.00.414.1	CAMPGROUND			100.00	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL LOVE'S UTILITY EXPANSION		N	68352.96		06/29/2020	C		1
		2		C	07/2020	07/16/2020	N	NO	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S			68,352.96	Asset			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		68452.96	Count:	2			
5177 Released	ASUAN *JOVI WATER DEPOSIT REFUND		N	45.23		07/15/2020	C		1
		07-09-20		C	07/2020	07/16/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			45.23	Liability			
5177	ASUAN *JOVI	Total:		45.23	Count:	1			
4922 Released	AXON ENTERPRISE, INC.* BATTERY PACKS		N	204.00		06/25/2020	C		1
		SI-1665989		C	07/2020	07/16/2020	N	NO	
01	01.30.402	EQUIPMENT			204.00	Expense			
4922	AXON ENTERPRISE, INC.*	Total:		204.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION - 809 S E		N	75.00		06/29/2020	C		1
		1198		C	07/2020	07/16/2020	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
476 Released	BRATCHER*JOE JULY 4TH		Y	401.76		07/15/2020	C		1
		07-16-20		C	07/2020	07/16/2020	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			401.76	Expense			
476	BRATCHER*JOE	Total:		401.76	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	1537.31		07/10/2020	C		1
		07-10-20		C	07/2020	07/16/2020	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT			1,537.31	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1537.31	Count:	1			
2222 Released	CDW GOVERNMENT, INC* BACKUP SERVER SOFTWARE		N	453.38		09/30/2019	C		1
		VDL0436		C	07/2020	07/16/2020	N	NO	

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01	01.10.452			SOFTWARE MAINTENANCE & SAAS	453.38	Expense			
2222 Released	CDW GOVERNMENT, INC* MONITOR		N	137.39		11/04/2019	C		1
		VPX4215		C	07/2020	07/16/2020	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	137.39	Expense			
2222	CDW GOVERNMENT, INC*		Total:	590.77	Count:	2			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	71870.42		07/15/2020	C		1
		07-16-20		C	07/2020	07/16/2020	N	NO	
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE	3,240.47	Expense			
01	01.40.401.5			ZONING-HEALTH INSURANCE	1,144.03	Expense			
01	01.30.401.5			POLICE HEALTH INSURANCE	42,157.29	Expense			
01	01.50.401.5			FIRE HEALTH INSURANCE	25,328.63	Expense			
384	CITY OF MON HEALTH INSURANCE*		Total:	71870.42	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS		N	801.14		07/13/2020	C		1
		2940296		C	07/2020	07/16/2020	N	NO	
01	01.00.430			UTILITIES	469.88	Expense			
01	50.00.430			UTILITIES	203.74	Expense			
01	50.01.430			UTILITIES	127.52	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	801.14	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFERS		N	131078.17		07/16/2020	C		1
		07-16-20		C	07/2020	07/16/2020	N	NO	
01	50.00.442			TRANSFER TO DEBT SERV. FUND	131,078.17	Expense			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD PMTS		N	83722.41		07/16/2020	C		1
		7-13-20		52539 C	07/2020	07/16/2020	N	NO	
01	50.00.442			TRANSFER TO DEBT SERV. FUND	83,722.41	Expense			
588	DEBT SERVICE FUND*		Total:	214800.58	Count:	2			
692 Released	DES MOINES STAMP CO* IL NOTARY - J BERG		N	32.40		06/29/2020	C		1
		1165539		C	07/2020	07/16/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES	32.40	Expense			
692	DES MOINES STAMP CO*		Total:	32.40	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING-ELECTRIC AND GAS		N	400.00		07/01/2020	C		1
		6510		C	07/2020	07/16/2020	N	NO	
01	01.00.418			CONTRACTUAL SERVICES	400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN JUNE SERVICE		N	15540.60		07/01/2020	C		1
		7-1-20		C	07/2020	07/16/2020	N	NO	
01	01.15.422			RECYCLING SERVICES CONTRACT	15,540.60	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15540.60	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N	9470.73		07/03/2020	C		1
		FBN3984687		C	07/2020	07/16/2020	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.424.5	FLEET VEHICLE LEASE		2,244.30	Expense				
01	01.50.424.5	VEHICLE LEASE		1,045.78	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		2,405.92	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,774.73	Expense				
4960	ENTERPRISE FM TRUST*	Total:		9470.73	Count:	1			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 812237	C	3009.31	07/2020	06/01/2020 07/16/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,009.31	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 812284	C	3219.88	07/2020	06/12/2020 07/16/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,219.88	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 812357	C	4297.91	07/2020	06/29/2020 07/16/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,297.91	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 812367	C	4328.67	07/2020	07/02/2020 07/16/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,328.67	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 812369	C	13354.85	07/2020	07/06/2020 07/16/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,354.85	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 812371	C	3009.31	07/2020	07/07/2020 07/16/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,009.31	Asset				
3840	FIFE WATER SERVICES*	Total:		31219.93	Count:	6			
2131 Released	FLORES*JUANA REFUND IMPOUND FEE	N 07-07-20	C	500.00	07/2020	07/07/2020 07/16/2020	C N	NO	1
01	01.00.338	IMPOUND FEES		500.00	Revenue				
2131	FLORES*JUANA	Total:		500.00	Count:	1			
5178 Released	GABBERT *SAMANTHA WATER DEPOSIT REFUND	N 07-09-20	C	17.44	07/2020	07/15/2020 07/16/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		17.44	Liability				
5178	GABBERT *SAMANTHA	Total:		17.44	Count:	1			
3616 Released	GUNTHER CONSTRUCTION* LOVE'S UTILITY EXPANSION	N 520601-008	C	1755.92	07/2020	07/08/2020 07/16/2020	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		1,755.92	Asset				
3616	GUNTHER CONSTRUCTION*	Total:		1755.92	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 07-16-20	C	50.00	07/2020	07/16/2020 07/16/2020	C N	NO	1

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01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00		Expense			
3414	HELMS*KENNY	Total:		50.00	Count:	1			
1997 Released	ILLINOIS EPA* FY 2021 NPDES FEE- STORMWATER	N	06 26-20	500.00 C	07/2020	06/26/2020 07/16/2020	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00		Expense			
1997 Released	ILLINOIS EPA* FY 2021 NPDES FEE- STORMWATER	N	06-26 20	500.00 C	07/2020	06/26/2020 07/16/2020	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00		Expense			
1997 Released	ILLINOIS EPA* FY 2021 NPDES FEE- SLUDGE GENE	N	06-26-20	3500.00 C	07/2020	06/26/2020 07/16/2020	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		3,500.00		Expense			
1997 Released	ILLINOIS EPA* FY 2021 NPDES FEE- SEWAGE	N	6 26 20	15000.00 C	07/2020	06/26/2020 07/16/2020	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		15,000.00		Expense			
1997	ILLINOIS EPA*	Total:		19500.00	Count:	4			
3875 Released	ILLINOIS PUBLIC RISK FUND* AUGUST WORKER'S COMP	N	63503	6823.00 C	07/2020	06/16/2020 07/16/2020	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		6,823.00		Expense			
3875	ILLINOIS PUBLIC RISK FUND*	Total:		6823.00	Count:	1			
842 Released	JONES AUTO CENTER* #2 TOW MONMOUTH TO GALESBURG	N	17975	85.00 C	07/2020	07/01/2020 07/16/2020	C N	NO	1
01	01.30.402.1	VEHICLES		85.00		Expense			
842	JONES AUTO CENTER*	Total:		85.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVES: WHITESIDE, SCOTT, BAK	N	533	1875.00 C	07/2020	06/30/2020 07/16/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		1,875.00		Expense			2,003.15
3360	JONES SEPTIC SERVICE*	Total:		1875.00	Count:	1			
363 Released	KELLOGG PRINTING* WATER BILLS	N	160239	813.15 C	07/2020	06/29/2020 07/16/2020	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		813.15		Asset			
363	KELLOGG PRINTING*	Total:		813.15	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N	4853059	27.25 C	07/2020	06/30/2020 07/16/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		27.25		Expense			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N	4853060	11.25 C	07/2020	06/30/2020 07/16/2020	C N	NO	1

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01	01.30.418			CONTRACTUAL SERVICES		11.25	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	38.50	Count:	2			
4248 Released	MIDWEST BANK * IL SEC OF STATE-LICENSE RENEWA	06 02 20	N	154.40	C	07/2020 07/16/2020	C N	NO	1
01	01.30.402.1			VEHICLES		154.40	Expense		
4248 Released	MIDWEST BANK * INDEED-JUNE ADVERTISING	06 05 20	N	27.27	C	07/2020 07/16/2020	C N	NO	1
01	01.30.418			CONTRACTUAL SERVICES		27.27	Expense		
4248 Released	MIDWEST BANK * SAMSUNG-NEW PHONES	06-02-20	N	1338.68	C	07/2020 07/16/2020	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		1,338.68	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS	06-04-20	N	55.00	C	07/2020 07/16/2020	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * USPS POSTAGE	06-05-20	N	300.00	C	07/2020 07/16/2020	C N	NO	1
01	01.00.424			POSTAGE		100.00	Expense		
01	01.40.424			POSTAGE		150.00	Expense		
01	01.50.424			POSTAGE		50.00	Expense		
4248 Released	MIDWEST BANK * WALL ST JR	06-08-20	N	19.49	C	07/2020 07/16/2020	C N	NO	1
01	01.00.428			DUES AND SUBSCRIPTIONS		19.49	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM	06-18-20	N	17.99	C	07/2020 07/16/2020	C N	NO	1
01	01.00.424			POSTAGE		17.99	Expense		
4248 Released	MIDWEST BANK * SPLASHTOP.COM-REMOTE SOFTWARE	06-25-20	N	299.00	C	07/2020 07/16/2020	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		299.00	Expense		
4248	MIDWEST BANK *		Total:	2211.83	Count:	8			
4557 Released	MILLENNIUM WASTE, INC.* 30 & 40 YD DISPOSAL FEE	2939658	N	13881.59	C	07/2020 07/16/2020	C N	NO	1
01	01.15.420			TRANSFER STATION DISPOSAL		13,881.59	Expense		
4557 Released	MILLENNIUM WASTE, INC.* RESIDENTIAL BAG SERVICE	2939723	N	35361.70	C	07/2020 07/16/2020	C N	NO	1
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	49243.29	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA & SPAY	218540	N	58.62	C	07/2020 07/16/2020	C N	NO	1

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01	01.30.403			ANIMAL CONTROL		58.62	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	58.62	Count:	1			
400	OFFICE SPECIALISTS*		N	339.90		07/01/2020	C		1
Released	COPY PAPER	1085886-0		C	07/2020	07/16/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		339.90	Expense		
400	OFFICE SPECIALISTS*		Total:	339.90	Count:	1			
1399	PDC TECHNICAL SERVICES, INC.*		N	511.55		07/02/2020	C		1
Released	JUNE LANDFILL-GROUNDWATER	10693		C	07/2020	07/16/2020	N	NO	
01	01.15.417			LANDFILL CLOSURE COSTS		511.55	Expense		
1399	PDC TECHNICAL SERVICES, INC.*		Total:	511.55	Count:	1			
5110	PRUETT, JR. *SAMUEL J.		Y	164.00		07/16/2020	C		1
Released	JULY 4TH	07-16-20		C	07/2020	07/16/2020	N	NO	
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		164.00	Expense		
5110	PRUETT, JR. *SAMUEL J.		Total:	164.00	Count:	1			
417	QUILL CORP*		N	42.44		07/08/2020	C		1
Released	BROTHER INK	8410403		C	07/2020	07/16/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		42.44	Expense		
417	QUILL CORP*		N	144.53		07/08/2020	C		1
Released	HP TONER & PAPER TOWELS	8413562		C	07/2020	07/16/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		114.73	Expense		
01	01.00.440			OPERATING SUPPLIES		29.80	Expense		
417	QUILL CORP*		Total:	186.97	Count:	2			
3788	RAMAKER & ASSOCIATES INC*		N	334.00		07/02/2020	C		1
Released	CEMETERY SYSTEM SUPPORT	87915		C	07/2020	07/16/2020	N	NO	
01	01.00.414			CEMETERY SITE		334.00	Expense		462.15
3788	RAMAKER & ASSOCIATES INC*		Total:	334.00	Count:	1			
420	REGISTER MAIL*		N	194.16		06/30/2020	C		1
Released	ZBA & PUBLIC HEARING NOTICE	230480		C	07/2020	07/16/2020	N	NO	
01	01.40.425			PUBLISHING		44.80	Expense		
01	01.00.425			PUBLISHING		99.58	Expense		
01	01.40.425			PUBLISHING		49.78	Expense		
420	REGISTER MAIL*		Total:	194.16	Count:	1			
2377	REXROAT*CASEY		N	50.00		07/16/2020	C		1
Released	MONTHLY STIPEND	07-16-20		C	07/2020	07/16/2020	N	NO	
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666	RHOADS*TIMOTHY W.		Y	492.00		07/16/2020	C		1
Released	JULY 4TH	07-16-20		C	07/2020	07/16/2020	N	NO	

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01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		492.00		Expense			
4666	RHOADS*TIMOTHY W.	Total:		492.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 07-03-20		2121.56 C		07/03/2020 07/16/2020	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56		Expense			
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4990 Released	SMITH*JOSHUA JULY 4TH	Y 07-16-20		164.00 C		07/15/2020 07/16/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		164.00		Expense			
4990	SMITH*JOSHUA	Total:		164.00	Count:	1			
1527 Released	SPEARS & SPEARS* JUNE LEGAL SERVICES	Y 06-30-20		2186.70 C		06/30/2020 07/16/2020	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,186.70		Expense			
1527	SPEARS & SPEARS*	Total:		2186.70	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT	N 06-30-20		600.88 C		06/30/2020 07/16/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		600.88		Expense			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 07-16-20		300.00 C		07/16/2020 07/16/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00		Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00		Expense			
4846	STEINBRECHER*LEW	Total:		900.88	Count:	2			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 07-16-20		50.00 C		07/16/2020 07/16/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00		Expense			
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* CITY PHONES	N 5011005934		557.00 C		07/02/2020 07/16/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00		Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY-FRONTIER COMMUNICTIO	N 07-08-20		81.60 C		07/08/2020 07/16/2020	C N	NO	1
01	01.00.425	PUBLISHING		81.60		Expense			
5163	VIVIAL INC*	Total:		81.60	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 177421		61000.00 C		06/16/2020 07/16/2020	C N	YES	1

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JULY 16 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.01.473			PRE-TREATMENT PLANT UPGRADE	61,000.00	Expense			279,973.61
4154 Released	WOODARD & CURRAN* JULY O & M		N 177748	243936.36 C	07/2020	07/01/2020 07/16/2020	C N	YES	1
01	01.00.423			WC CONTRACTUAL PAYMENT	24,393.64	Expense			
01	50.00.418.1			WC CONTRACTUAL PMT	109,771.36	Expense			
01	50.01.418.1			WC CONTRACTUAL SERVICES	109,771.36	Expense			
4154 Released	WOODARD & CURRAN* LOVE'S UTILITY EXTENSION		N 177919	46430.00 C	07/2020	06/26/2020 07/16/2020	C N	YES	1
01	50.00.125			ACCOUNTS RECEIVABLE-LOVE'S	46,430.00	Asset			
4154 Released	WOODARD & CURRAN* CDBG WATER MAIN		N 177921	2150.00 C	07/2020	06/26/2020 07/16/2020	C N	NO	1
01	50.00.421			ENGINEERING FEES	2,150.00	Expense			
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN		N 177926	14900.00 C	07/2020	06/26/2020 07/16/2020	C N	NO	1
01	50.00.421			ENGINEERING FEES	14,900.00	Expense			
4154	WOODARD & CURRAN*		Total:	368416.36	Count:	5			
559 Released	XEROX CORPORATION* COPIER CHARGES		N 010768970	258.35 C	07/2020	07/02/2020 07/16/2020	C N	NO	1
01	01.10.452.4			HARDWARE MAINTENANCE	258.35	Expense			481.59
559	XEROX CORPORATION*		Total:	258.35	Count:	1			

Invoice Report
JULY 16 2020

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	Project-Number
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			72.00	1.00		73.00
E-Pay Invoice Count						
Invoice Count			72.00	1.00		73.00
ACH Invoice Total						
Check Invoice Total			795,433.93	83,722.41		879,156.34
E-Pay Invoice Total						
Invoice Total			795,433.93	83,722.41		879,156.34
Amount Paid						879,156.34
Amount Liquidated						
Current Period(s)			795,433.93	83,722.41		879,156.34
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			795,433.93	83,722.41		879,156.34

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	189,949.71
WATER AND SEWER FUND	50.00.101	689,206.63
	*** Grand Totals ***	879,156.34